Use of Schools

	Thru 6/30/21 FY 2020-2021	FY 2019-20	FY 2018-19	FY 2017-18	FY 2016-17	FY 2015-16	FY 2014-15
Balance 7/1	49,083.43	50,493.01	48,351.66	45,917.55	75,961.44	70,956.89	65,982.66
Revenues:							
User Fees	255.00	27,433.00	25,473.30	27,328.00	32,368.75	41,766.50	40,363.31
Donations	0.00	7,817.00					
Total Revenues	255.00	35,250.00	25,473.30	27,328.00	32,368.75	41,766.50	40,363.31
Expenditures:							
Custodial overtime	2,500.45	25,878.35	22,838.93	24,893.89	25,388.95	36,761.95	35,389.08
Cafeteria overtime		443.23	493.02				
Facilities - Repairs/Improvements					35,320.00		
Equipment	9,498.00	10,128.00			1,703.69		
Miscellaneous		210.00					
Total Expenditures	11,998.45	36,659.58	23,331.95	24,893.89	62,412.64	36,761.95	35,389.08
Gain/Loss	(11,743.45)	(1,409.58)	2,141.35	2,434.11	(30,043.89)	5,004.55	4,974.23
Balance 6/30	37,339.98	49,083.43	50,493.01	48,351.66	45,917.55	75,961.44	70,956.89
Outstanding PO #214218	5,183.00						